Eastern Cape: Port St Johns(EC154) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: Port St Johns(EC154) - Table A1 Bu	2007/08	2008/09	2009/10		Current ye		•	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	2 890	2 888	3 114	2 083	2 083	2 083	4 335	4 354	4 615	4 892
Service charges	632	803	509	510	510	510	366	510	541	573
Investment revenue	8	27	748	-	-	-	0	-	-	-
Transfers recognised - operational	28 453	40 689	41 860	-	-	-	47 464	62 327	68 662	72 538
Other own revenue	9 084	322	752	752	752	752	5 596	614	650	689
Total Revenue (excluding capital transfers and contributions)	41 066	44 728	46 983	3 344	3 344	3 344	57 762	67 804	74 468	78 692
Employee costs	16 525	17 130	21 269	21 733	21 733	21 733	16 891	24 080	26 488	29 136
Remuneration of councillors	5 016	5 948	6 204	6 703	6 703	6 703	4 413	7 015	7 717	8 489
Depreciation & asset impairment	-	-	113	-	-	-	-	-	-	-
Finance charges	1 739	468	51	33	33	33	-	-	-	-
Materials and bulk purchases	-	-	-	787	787	787	-	-	-	-
Transfers and grants	-	-	-	-	-	-	3 500	-	-	-
Other expenditure	19 098	28 690	29 030	13 367	13 367	13 367	21 561	34 186	39 845	40 501
Total Expenditure	42 378	52 235	56 668	42 623	42 623	42 623	46 365	65 281	74 050	78 126
Surplus/(Deficit)	(1 311)	(7 508)	(9 685)	(39 278)	(39 278)	(39 278)	11 398	2 524	418	566
Transfers recognised - capital	4 404	10 589	32 376	=	-	-	23 924	20 254	24 626	25 981
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547
Capital expenditure & funds sources										
Capital expenditure	218	444	23 789	27 458	27 458	27 458	22 889	24 227	25 044	26 547
Transfers recognised - capital	149	375	23 789	27 458	27 458	27 458	22 889	16 753	17 758	24 974
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-		-	-
Internally generated funds	-	-	-	-	-	-	-	7 474	7 286	1 573
Total sources of capital funds	149	375	23 789	27 458	27 458	27 458	22 889	24 227	25 044	26 547
Financial position Total current assets	3 746	705	282					342	376	429
Total non current assets	15 985	29 200	50 389	-	-	-	-	60 970	67 068	73 774
Total current liabilities	25 148	29 699	30 479	_	_	_	_	36 879	40 567	44 624
Total non current liabilities	-	127	125	-	-	_	_	137	151	166
Community wealth/Equity	929	10 440	34 678	-	-			41 961	46 157	50 773
Cash flows										
Net cash from (used) operating	-		26 340	(36 846)	(36 846)	(36 846)	30 444	24 227	25 044	26 547
Net cash from (used) investing	-	-	(25 329)	(10 618)	(10 618)	(10 618)	(20 061)	(24 227)	(25 044)	(26 547)
Net cash from (used) financing	-	-		-	-	-		-		-
Cash/cash equivalents at the year end	-	-	(44)	(47 464)	(47 464)	(47 464)	10 358	(0)	(0)	(0)
Cash backing/surplus reconciliation										
Cash and investments available	(5 245)	(1 055)	(44)	-	-	-	-	(53)	(59)	(64)
Application of cash and investments	24 275	31 464	33 742	3 818	3 818	3 818	-	40 828	44 907	49 382
Balance - surplus (shortfall)	(29 520)	(32 519)	(33 786)	(3 818)	(3 818)	(3 818)	-	(40 881)	(44 965)	(49 446)
Asset management	210	444	22.700	27.450	27.450	27.450	22.000	24 227	25.044	2/ 547
Asset register summary (WDV)	218	444	23 789	27 458	27 458	27 458	22 889	24 227	25 044	26 547
Depreciation & asset impairment Renewal of Existing Assets	-	-	113	-	-	-	15 358	-	-	-
Repairs and Maintenance	900	1 744	914	784	906	906	-	2 961	3 138	3 326
Free services										
Cost of Free Basic Services provided	_	_	_	_	-	_	-	-	_	_
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	21	21	21	21	21	21	21	21	21	21
Sanitation/sewerage:	15	15	15	15	15	15	15	15	15	15
Energy:	74	74	74	74	74	74	74	74	74	74
Refuse:	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015

Eastern Cape: Port St Johns(EC154) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publisher

Note that Note Note	Standard Classification Description	Ref	2007/08	2008/09	2009/10	C	urrent year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
Executive & Courter and Administration	R thousands	1				Original Budget					
Executive & Council Budget & Tressury Office Corporate Services Community & Services Community & Services Community & Services Sport And Recreation Public Services Sport And Recreation Public Services Sport And Recreation Public Services	Revenue - Standard										
Badget & Treasury Office Corporale Services Community and Public Stafey Community & Social Services Community & Social Services Spert And Remember Public Stafey Public Stafey Hassing Health Hassing Health Exonomic and Environmental Services Pleaning and Development Read Transport Exonomic and Environmental Services Pleaning and Development Read Transport Exonomic and Environmental Services Pleaning and Development Read Transport Exonomic and Environmental Services Exonomic and Environme	Governance and Administration		44 839	54 514	79 359	2 829	2 829	2 829	87 473	98 474	104 016
Community and Public Safety	Executive & Council										
Community and Public Safety Social Services Social Mark Recreation Public Safety Social Mark Recreation Social Mark Recr	Budget & Treasury Office		44 839	54 514	79 359	2 829	2 829	2 829	87 473	98 474	104 016
Community's Social Services Spot And Recreation Public Safety Housing Health Economic and Environmental Services Planning and Development Economic and Environmental Services Planning and Development Environmental Protection Trading Services Electricity Water Wasse Water Management Wasse Management 4 4 4 578 Expenditure - Standard 2 4 5471 5 5377 7 9 359 3 344 3 3	Corporate Services										
Sport And Recreation	Community and Public Safety		-	-		5	5	5	63	67	71
Public Safety Hausing Health Economic and Eminoramental Services Polaring and Development Road Transport Environmental Protection Trading Services 6.32 803 - 510 510 510 522 553 586	Community & Social Services					5	5	5	36	38	40
Housing Housing Housing Housing Housing Housing and Development Recommendal Services	Sport And Recreation										
Health Economic and Environmental Services	Public Safety								27	29	30
Economic and Environmental Services Planning and Development Road Transport Environmental Protection Tracting Services 632 803 510 510 510 522 553 586 Electricity Water Waste Management Waste Management 4	Housing										
Planning and Development Read Transport Environmental Protection Tracking Services 632 803 - 510 510 510 522 553 586	Health										
Road Transport Environmental Protection Trading Services 632 803 - 510 510 510 522 553 586	Economic and Environmental Services		-	-		-	-	-	-	-	-
Road Transport Environmental Protection Trading Services 632 803 - 510 510 510 522 553 586	Planning and Development										
Trading Services 1											
Electricity Waler Waste Wanagement Waste Management Waste Ma	Environmental Protection										
Electricity Waler Waste Wanagement Waste Management Waste Ma	Trading Services		632	803		510	510	510	522	553	586
Water Waste Management 6.62 803 510 510 510 522 553 586 Other 4 4 4 55317 79359 3344 3344 38058 99.094 104.673 Expenditure - Standard 2 45 471 55 317 79359 3344 3344 38058 99.094 104.673 Expenditure - Standard 42 378 52 235 55 754 42 623 42 623 42 623 42 623 62 320 70 91 74 806 Expecutive & Council 42 378 52 235 55 754 42 623 42 623 42 623 42 623 62 320 70 91 74 806 Budget & Treasury Office 20 837 29 158 28 280 14 187 14 187 31 255 36 707 37 175 27 177 8 485 Community and Public Safety 2 21 541 23 078 27 474 21 733 21 733 21 733 22 733 24 680 26 488 29 136 Community & Social Services 3											
Waste Water Management 632 803 510 510 510 522 553 586 Other 4 70 Total Revenue - Standard 2 45 471 55 317 79 359 3 344 3 344 3 344 88 058 99 094 104 673 Expenditure - Standard 2 45 471 55 317 79 359 3 344 3 344 3 344 88 058 99 094 104 673 Expenditure - Standard 2 45 471 55 317 79 359 3 344 3 344 3 344 88 058 99 094 104 673 Expenditure - Standard 42 378 52 235 55 754 42 623 42 623 42 623 42 623 67 03 70 15 7 717 806 Executive & Council 4 20 837 29 158 29 280 11 187 11 187 11 187 31 187 31 225 36 707 3 7175 6 703 7 717 4 806 20 91 33 21 733 21 733 21 733 21 733 21 733 21 733 21 733 <	*										
Waste Management Other 4 632 803 510 510 510 522 553 586 Other 4 4 55317 79 359 3 344 3 344 3 80 58 99 094 104 673 Expenditure - Standard 2 45471 55 317 79 359 3 344 3 344 3 80 58 99 094 104 673 Expenditure - Standard 2 42 378 52 235 55 757 42 623 42 623 42 623 62 320 70 911 74 800 Executive & Council 4 2 378 52 235 55 754 42 623 42 623 42 623 62 320 70 91 74 800 Executive & Council 4 2 378 52 235 55 754 42 623 42 623 42 623 67 03 7 015 7 17 8 485 Budget & Treasury Office 2 0 837 29 158 28 28 80 1 187 1 187 1 187 1 187 3 1 25 3 6 707 3 7 175 Community & Social Services 5 2 4 1 2 3 9 1 4 2 4 2 3											
Other 4 4 7935 3344 344 88 058 99 094 104 673 Expenditure - Standard 2 45 471 55 317 79 359 3 344 3 344 3 344 88 058 99 094 104 673 Expenditure - Standard 42 378 52 235 55 754 42 623 42 623 42 623 6 703 6 703 6 703 7 117 7 8 606 Executive & Council 6 703 6 703 6 703 6 703 6 703 7 117 8 485 Budget & Treasury Office 2 0 837 29 158 28 280 14 187 14 187 14 187 31 225 36 707 37 175 Comparity and Public Safety 2 15 41 23 078 27 474 21 733 21 733 21 733 24 080 26 488 29 136 Community and Public Safety 2 1 1 2 2 3 78 4 2 2 3 4 2 6 2 3 4 2 6 2 3 4 2 6	_		632	803		510	510	510	522	553	586
Total Revenue - Standard 2 45 471 55 317 79 359 3 344 3 344 3 344 88 058 99 094 104 673 Expenditure - Standard	_	4							*		
Governance and Administration 42 378 52 235 55 754 42 623 42 623 42 623 62 320 70 911 74 800		2	45 471	55 317	79 359	3 344	3 344	3 344	88 058	99 094	104 673
Governance and Administration 42 378 52 235 55 754 42 623 42 623 42 623 62 320 70 911 74 800	Expenditure - Standard										
Executive & Council Budget & Treasury Office Corporate Services 20 837 29 158 28 280 14 187 14 187 14 187 14 187 31 225 36 707 37 175 Corporate Services 21 541 23 078 27 474 21 733 21 733 21 733 24 080 26 488 29 136 Community and Public Safety Community & Social Services Sport And Recreation Public Safety Housing Health Economic and Environmental Services Planning and Development Road Transport Environmental Protection Trading Services Electricity Waster Waste Management Waste Management Other 4 Total Expenditure - Standard 3 42 378 52 235 56 668 42 623 42 623 42 623 42 623 67 03 7 015 7 717 8 4889 7 015 7 717 8 4899 7 015 7 717 8 4899 7 015 7 717 8 4899 7 015 7 717 8 4899 7 015 7 717 8 4899 3 1225 36 707 37 175			42 378	52 235	55 754	42 623	42 623	42 623	62 320	70 911	74 800
Budget & Treasury Office 20 837 29 158 28 28 0 14 187 14 187 31 225 36 707 37 175 Corporate Services 21 541 23 078 27 474 21 733 21 733 24 080 26 488 29 136 Community and Public Safety 2 2 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Executive & Council					6 703	6 703	6 703	7 015	7 717	8 489
Corporate Services	Budget & Treasury Office		20 837	29 158	28 280	14 187		14 187	31 225	36 707	37 175
Community and Public Safety			21 541	23 078	27 474	21 733	21 733		24 080	26 488	29 136
Community & Social Services Sport And Recreation Public Safety Housing Health Economic and Environmental Services Planning and Development Environmental Protection Trading Services Electricity Water Waste Water Management Waste Management Other 4 Total Expenditure - Standard 3 42 378 52 235 56 668 42 623 42 623 42 623 65 281 74 050 78 126			-	-		-	-	-	-	-	_
Sport And Recreation Public Safety Housing Health Economic and Environmental Services 914 2961 3 138 3 326 Planning and Development - 2961 3 138 3 326 Planning and Development											
Public Safety Housing Health Economic and Environmental Services Planning and Development Environmental Protection Trading Services Electricity Water Waste Water Management Waste Management Other 4 Total Expenditure - Standard 3 42 378 52 235 56 668 42 623 42 623 42 623 65 281 74 050 78 126											
Housing Health Economic and Environmental Services Planning and Development Road Transport Environmental Protection Trading Services Electricity Water Waste Management Waste Management Other 4 Total Expenditure - Standard 3 42 378 52 235 56 668 42 623 42 623 42 623 65 281 74 050 78 126	· ·										
Health	*										
Economic and Environmental Services											
Planning and Development 914 914 2961 3 138 3 326 Road Transport Environmental Protection			_	_	914	_	_	-	2 961	3 138	3 326
Road Transport Environmental Protection Trading Services											3 326
Environmental Protection Trading Services Electricity Water Waste Water Management Waste Management Other 4 Total Expenditure - Standard 3 42 378 52 235 56 668 42 623 42 623 42 623 65 281 74 050 78 126	· ·										
Trading Services	•										
Electricity Water Waste Water Management Waste Management Other 4 Total Expenditure - Standard 3 42 378 52 235 56 668 42 623 42 623 42 623 65 281 74 050 78 126			_			_	_		_	_	_
Water Water Management Waste Water Management Waste Management Other 4 Total Expenditure - Standard 3 42 378 52 235 56 668 42 623 42 623 42 623 65 281 74 050 78 126	_										
Waste Water Management Waste Manag											
Waste Management 4 4 4 4 52 235 56 668 42 623 42 623 42 623 65 281 74 050 78 126 Total Expenditure - Standard 3 42 378 52 235 56 668 42 623 42 623 42 623 65 281 74 050 78 126											
Other 4 Secondary 4 Secondary 4 Secondary 4 Secondary 4 Secondary 4 Secondary 4 4 6 4 6 4 6 2 4 6 2 8 1 7 4 1 2 1 2 1 2 1 2 1 2 2 1 2 2 2 2 2 2 3 1 2 2 2 3 1 2 2 2 3 2 2 3 2 2 3 2 2 3 3 2 2	· ·										
Total Expenditure - Standard 3 42 378 52 235 56 668 42 623 42 623 65 281 74 050 78 126	_										
			42 270	E2 22E	E4 440	A2 £22	12 (22	12 (22	4E 201	74.050	70 124
	Surplus/(Deficit) for the year	3	3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	22 778	25 044	26 547

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Port St Johns(EC154) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10		Current ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	2 890	2 888	3 114	2 083	2 083	2 083	4 335	4 354	4 615	4 892
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	632	803	-	510	510	510	-	510	541	573
Service charges - other		-	-	509	-	-	-	366	-	-	-
Rental of facilities and equipment		32	66	277	692	692	692	-	291	309	327
Interest earned - external investments		8	27	748	-	-	-	0	-	-	-
Interest earned - outstanding debtors		15	-	186	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		75	12	9	5	5	5	19	27	29	30
Licences and permits		61	67	25	54	54	54	27	60	64	68
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		28 453	40 689	41 860	-	-	-	47 464	62 327	68 662	72 538
Other own revenue	2	101	178	256	-	-	-	5 551	235	249	264
Gains on disposal of PPE		8 800	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 066	44 728	46 983	3 344	3 344	3 344	57 762	67 804	74 468	78 692
Expenditure By Type											
Employee related costs	2	16 525	17 130	21 269	21 733	21 733	21 733	16 891	24 080	26 488	29 136
Remuneration of councillors	_	5 016	5 948	6 204	6 703	6 703	6 703	4 413	7 015	7 717	8 489
Debt impairment	3	6 075	4 061	1 447	-	-	-				
Depreciation and asset impairment	2	-	-	113	_	_	_	_	_	_	_
Finance charges	_	1 739	468	51	33	33	33	_	_	_	_
Bulk purchases	2		400	-	787	787	787	_		_	_
Other Materials	8		_					_		_	_
Contractes services	0	_			705	705	705	3 509		_	_
Transfers and grants			-		703	703	703	3 500			
Other expenditure	4,5	13 023	24 629	26 043	12 662	12 662	12 662	18 052	34 186	39 845	40 501
Loss on disposal of PPE	4,5	13 023	24 02 7	1 540	12 002	12 002	12 002	10 032	34 100	37 043	40 30
Total Expenditure		42 378	52 235	56 668	42 623	42 623	42 623	46 365	65 281	74 050	78 126
Surplus/(Deficit)		(1 311)	(7 508)	(9 685)	(39 278)	(39 278)	(39 278)	11 398	2 524	418	566
Transfers recognised - capital		4 404	10 589	32 376		-	-	23 924	20 254	24 626	25 981
Contributions recognised - capital	6	-	-	-	-	-	_		-		
Contributed assets	_	_	_	_	_	_	_	_	_	_	_
COMMIDATOR COSTO		3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-		_
Surplus/(Deficit) after taxation		3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547
Attributable to minorities				-	/	-	-		-		
Surplus/(Deficit) attributable to municipality		3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547
Share of surplus/ (deficit) of associate	7	-	_	_				-	_	_	_
Surplus/(Deficit) for the year		3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 54

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/tiem; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method
- 8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Port St Johns(EC154) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10		Current ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		149	375	1 987	-	-	-	-	1 500	954	1 011
Executive & Council									1 300	742	787
Budget & Treasury Office			229	381							
Corporate Services		149	146	1 606					200	212	225
Community and Public Safety		69	69	886	-	-	-	-	-	-	-
Community & Social Services		69	69	886							
Sport And Recreation											
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	-	20 916	27 458	27 458	27 458	22 889	22 227	23 560	24 974
Planning and Development				20 916	27 458	27 458	27 458	22 889	22 227	23 560	24 974
Road Transport											
Environmental Protection											
Trading Services		-	-	-	-	-	-	-	500	530	562
Electricity											
Water											
Waste Water Management											
Waste Management									500	530	562
Other											
Total Capital Expenditure - Standard	3	218	444	23 789	27 458	27 458	27 458	22 889	24 227	25 044	26 547
Funded by:											
National Government		149	146	22 903	27 458	27 458	27 458	22 889	16 753	17 758	24 974
Provincial Government				886							
District Municipality											
Other transfers and grants			229								
Transfers recognised - capital	4	149	375	23 789	27 458	27 458	27 458	22 889	16 753	17 758	24 974
Public contributions and donations	5										
Borrowing	6										
Internally generated funds									7 474	7 286	1 573
Total Capital Funding	7	149	375	23 789	27 458	27 458	27 458	22 889	24 227	25 044	26 547

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Port St Johns(EC154) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10					2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		2	200								
Call investment deposits	1	533	219	9					11	12	1:
Consumer debtors	1	3 040	74	99					120	132	169
Other debtors		59	59	59					71	78	78
Current portion of long-term receivables											
Inventory	2	112	154	115					139	153	169
Total current assets		3 746	705	282	-		-		342	376	429
Non current assets											
Long-term receivables											
Investments											
Investment property			0	0							
Investment in Associate											
Property, plant and equipment	3	15 985	29 200	50 389					60 970	67 068	73 77
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		15 985	29 200	50 389	-		-		60 970	67 068	73 774
TOTAL ASSETS		19 732	29 905	50 671	-		-		61 312	67 443	74 20:
LIABILITIES											
Current liabilities											
Bank overdraft	1	5 780	1 473	53					64	71	78
Borrowing	4										
Consumer deposits											
Trade and other payables	4	19 368	28 226	30 426					36 815	40 497	44 54
Provisions											
Total current liabilities		25 148	29 699	30 479	-		-	•	36 879	40 567	44 62
Non current liabilities											
Borrowing											
Provisions			127	125					137	151	166
Total non current liabilities		-	127	125	-		-		137	151	160
TOTAL LIABILITIES		25 148	29 826	30 603	-	-	-		37 016	40 718	44 790
NET ASSETS	5	(5 416)	79	20 068	-	-	-		24 296	26 725	29 41
COMMUNITY WEALTH/EQUITY]		
Accumulated Surplus/(Deficit)		(11 000)	10 440	34 678					41 961	46 157	50 77
Reserves	4	11 929									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	929	10 440	34 678	_		-	-	41 961	46 157	50 77:

Detail to be provided in Table SA3

 $^{2. \ \ \}text{Include completed low cost housing to be transferred to beneficiaries within 12 months}$

^{3.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

^{4.} Detail to be provided in Table SA3. Includes reserves to be funded by statute.

 $^{5. \} Net \ assets \ must \ balance \ with \ Total \ Community \ Wealth/Equity$

Eastern Cape: Port St Johns(EC154) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10		Current ye	ar 2010/11		ZUTI/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				4 190	5 744	5 744	5 744	14 338	5 477	5 806	6 154
Government - operating	1			41 860				71 849	63 776	68 662	72 538
Government - capital	1			32 376					20 254	24 626	25 981
Interest				934							
Dividends											
Payments											
Suppliers and employees				(52 969)	(42 590)	(42 590)	(42 590)	(19 990)	(48 200)	(52 336)	(56 844
Finance charges				(51)				(35 752)	(4 068)	(7 920)	(6 661)
Transfers and grants	1								(13 012)	(13 793)	(14 621)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	26 340	(36 846)	(36 846)	(36 846)	30 444	24 227	25 044	26 547
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(1 540)							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(23 789)	(10 618)	(10 618)	(10 618)	(20 061)	(24 227)	(25 044)	(26 547)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(25 329)	(10 618)	(10 618)	(10 618)	(20 061)	(24 227)	(25 044)	(26 547)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES					-				٠		-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 011	(47 464)	(47 464)	(47 464)	10 383	(0)	-	(0)
Cash/cash equivalents at the year begin:	2			(1 055)				(25)		(0)	(0)
Cash/cash equivalents at the year end:	2			(44)	(47 464)	(47 464)	(47 464)	10 358	(0)	(0)	

Casn/casi References

^{1.} Local/District municipalities to include transfers from/to District/Local Municipalities

^{2.} Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/1	1		Z011/12 Medium Term Revenue &		
R thousands		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Expenditure Budget Year	Budget Year	Budget Year
CAPITAL EXPENDITURE		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2011/12	2012/13	2013/14
Total New Assets	1	218	444	23 789	27 458	27 458	27 458	24 227	25 044	26 547
Infrastructure - Road Transport				18 378	16 840	16 840	16 840	16 753	17 758	18 824
Infrastructure - Electricity				1 824						
Infrastructure - Water Infrastructure - Sanitation										
Infrastructure - Other				886						
Infrastructure		-	-	21 088	16 840	16 840	16 840	16 753	17 758	18 824
Community										
Heritage assets										
Investment properties Other assets	6	218	444	2 701	10 618	10 618	10 618	7 474	7 286	7 723
Agricultural assets	"	210	444	2 701	10 010	10 010	10 010	7474	7 200	1 123
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-				-				
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport	4			18 378	16 840	16 840	16 840	16 753	17 758	18 824
Infrastructure - Electricity		-	-	1 824	-			-		-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	886	-	-		-	-	-
Infrastructure			-	21 088	16 840	16 840	16 840	16 753	17 758	18 824
Community Heritage assets										
Investment properties		-	-		-		-			-
Other assets	6	218	444	2 701	10 618	10 618	10 618	7 474	7 286	7 723
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-			-	-			-	-
Intangibles TOTAL CAPITAL EXPENDITURE - Asset Class		218	444	23 789	27 458	27 458	27 458	24 227	25 044	26 547
	+-	210	111	23 707	27 430	21 430	27 430	24221	23 044	20 347
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road Transport	5			18 378	16 840	16 840	16 840	16 753	17 758	18 824
Infrastructure - Road Transport				1 824	10 040	10 040	10 040	10 755	17 730	10 024
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				886						
Infrastructure		-	-	21 088	16 840	16 840	16 840	16 753	17 758	18 824
Community Heritage assets										
Investment properties										
Other assets	6	218	444	2 701	10 618	10 618	10 618	7 474	7 286	7 723
Agricultural assets										
Biological assets										
Intangibles		210	444	22.700	27.450	27.450	27 458	24 227	25.044	2/ 547
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		218	444	23 789	27 458	27 458	27 458	24 227	25 044	26 547
EXPENDITURE OTHER ITEMS				112						
Depreciation and asset impairment Repairs and Maintenance by Asset Class	3			113						
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure Community		-	-	-	-	-	-	-	-	-
Community Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS	\perp	-	-	113	-	-	-	-	-	
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE	1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	1									
Repairs and Maintenance by Expenditure Items										
Repairs and Maintenance by Expenditure Items Employee related costs										
Employee related costs Other materials										
Employee related costs Other materials Contracted Services										
Employee related costs Other materials		900	1 744 1 744	914 91 4	784 784	906 906	906 906	2 961 2 961	3 138 3 138	3 320 3 320

Total Repairs and Maintenance Expenditure

References

1. Detail of new assets provided in Table SA34a

Detail of renewal of existing assets provided in Table SA34b
 Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

^{4.} Must reconcile to total capital expenditure on Budgeted Capital Expenditure

Must reconcile to 'Budgeted Financial Position' (written down value)
 Donated/contributed and assets funded by finance leases to be allocated to the respective category

^{7.} Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Port St Johns(EC154) - Table A10 Basic Service								2011/12 Mediu	m Term Revenue	& Expenditure
Description	Ref	2007/08	2008/09	2009/10	С	urrent year 2010/	I		Framework	
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water: Piped water inside dwelling		0	0	0	0	0	0	0	0	0
Piped water inside yard (but not in dwelling)		1	1	1	1	1	1	1	1	1
Using public tap (at least min.service level)	2	6	6	6	6	6	6	6	6	6
Other water supply (at least min.service level)	4	2	2	2	2	2	2	2	2	2
Minimum Service Level and Above sub-total		10	10	10	10	10	10	10	10	10
Using public tap (< min.service level)	3	1	1	1	,	1	1	1	1	
Other water supply (< min.service level) No water supply	4	1 20	1 20	1 20	1 20	1 20	20	20	20	1 20
Below Minimum Service Level sub-total		21	21	21	21	21	21	21	21	21
Total number of households	5	31	31	31	31	31	31	31	31	31
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		0	0	0	0	0	0	0	0	C
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	0
Chemical toilet		0	0	0	0	0	0	0	0	0
Pit toilet (ventilated)		8	8	8 7	8 7	8	8 7	8 7	8 7	8
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		7	7	16	16	7	16	16	16	16
Bucket toilet		10	10	10	10	10	10	10	10	10
Other toilet provisions (< min.service level)										
No toilet provisions		15	15	15	15	15	15	15	15	15
Below Minimum Service Level sub-total		15	15	15	15	15	15	15	15	15
Total number of households	5	31	31	31	31	31	31	31	31	31
Energy:										
Electricity (at least min.service level)		18	18	18	18	18	18	18	18	18
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		18	18	18	18	18	18	18	18	18
Electricity (< min.service level)		18	10	10	10	10	10	10	18	18
Electricity - prepaid (< min. service level)										
Other energy sources		74	74	74	74	74	74	74	74	74
Below Minimum Service Level sub-total		74	74	74	74	74	74	74	74	74
Total number of households	5	93	93	93	93	93	93	93	93	93
Refuse:										
Removed at least once a week		7 486								
Minimum Service Level and Above sub-total		7 486	211	- 211	- 211	211	211	211	211	211
Removed less frequently than once a week Using communal refuse dump		211 269	269	269	269	269	269	269	269	269
Using own refuse dump		3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603
Other rubbish disposal		40	40	40	40	40	40	40	40	40
No rubbish disposal		893	893	893	893	893	893	893	893	893
Below Minimum Service Level sub-total		5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015
Total number of households	5	12 501	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month) Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	•	•	-	-	-	-	•	·
Highest level of free service provided									-	
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week) Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)	′									
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates	,									
Housing - top structure subsidies Other	6									
Total revenue cost of free services provided (total social										
package)		-	-	-	-	-	-	-	=	-
References										

- 1. Include services provided by another entity; e.g. Eskom
- 2. Stand distance <= 200m from dwelling
- Stand distance > 200m from dwelling
- Borehole, spring, rain-water tank etc.
- Must agree to total number of households in municipal area
- ${\it 6. }\ {\it Include value of subsidy provided by municipality above provincial subsidy level}$
- 7. Show number of households receiving at least these levels of services completely free
- 8. Must reflect the cost to the municipality of providing the Free Basic Service $\label{eq:cost_service}$
- 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Eastern Cape: Port St Johns (EC154) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10		Current ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	(44)	(47 464)	(47 464)	(47 464)	10 358	(0)	(0)	(0)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(29 520)	(32 519)	(33 786)	(3 818)	(3 818)	(3 818)	-	(40 881)	(44 965)	(49 446)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	_	(0.0)	(19.0)	(19.0)	(19.0)	4.4	(0.0)	(0.0)	(0.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	21.0%	(42.5%)	(5.9%)	(6.0%)	(6.0%)	(34.2%)	(6.0%)	0.0%	(0.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	(64.3%)	(73.9%)	99.4%	167.0%	167.0%	167.0%	138%	96.6%	99.7%	99.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	171.0%	108.1%	37.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	100.0%	38.7%	38.7%	38.7%	87.6%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	(95.7%)	18.8%	(100.0%)	0.0%	0.0%	0.0%	0.0%	10.0%	17.6%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	67.1%	0.0%	0.0%	0.0%
1	1	1	1									

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

Eastern Cape: Port St Johns(EC154) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26) 2011/12 Medium Term Revenue & Expenditure Description MFMA 2007/08 2008/09 2009/10 Current year 2010/11 Framework Audited Audited Audited Adjusted Full Year **Budget Year Budget Year Budget Year** Pre-audit R thousands Section Original Budget Outcome Outcome Outcome Budget Forecast Outcome 2011/12 2012/13 2013/14 Supporting indicators % incr total service charges (incl prop rates) 18(1)a 27.0% (36.5%)0.1% 0.0% 0.0% (28.2%)0.0% 6.0% 6.0% % incr Property Tax 18(1)a (0.1%)7.8% (33.1%)0.0% 0.0% 108.2% 109.1% 6.0% 6.0% % incr Service charges - electricity revenue 18(1)a 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18(1)a 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% % incr Service charges - water revenue 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% % incr Service charges - sanitation revenue 18(1)a 0.0% 0.0% 0.0% % incr Service charges - refuse revenue 18(1)a 27.0% (100.0%) 0.0% 0.0% 0.0% (100.0%) 0.0% 6.0% 6.0% 0.0% % incr in Service charges - other 18(1)a 0.0% 0.0% (100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% Total billable revenue 18(1)a 3 553 3 756 3 900 3 285 3 285 3 285 4 702 5 155 5 464 5 792 632 803 510 510 Service charges 509 510 510 366 541 573 2 890 2 888 2 083 2 083 2 083 4 335 4 354 4 615 4 892 Property rates 3 114 Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue 573 632 803 510 510 510 510 541 Service charges - refuse removal 509 366 Service charges - other 32 66 277 692 692 692 291 309 327 Rental of facilities and equipment Capital expenditure excluding capital grant funding 69 69 7 474 7 286 1 573 Cash receipts from ratepayers 18(1)a 4 190 5 744 5 744 5 744 14 338 5 477 5 806 6 154 18(1)a 3 790 4 012 3 344 3 344 3 344 10 298 5 477 6 154 Ratepayer & Other revenue 4 190 5 806 (2 437 (2 966) Change in consumer debtors (current and non-current) 25 (158) (158) (158 191 19 37 (158)Operating and Capital Grant Revenue 18(1)a 32 857 51 278 74 236 71 389 82 581 93 288 98 519 Capital expenditure - total 20(1)(vi) 218 444 23 789 27 458 27 458 27 458 22 889 24 227 25 044 26 547 Capital expenditure - renewal 20(1)(vi) 15 358 Supporting benchmarks Growth guideline maximum 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% CPIX guideline 4.3% 3.9% 4.6% 5.2% 5.2% 5.2% 5.2% 5.1% 4.3% 4.5% DoRA operating grants total MFY DoRA capital grants total MFY Provincial operating grants Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive) DoRA operating List operating grants DoRA capital

List capital grants Trend

Eastern Cape: Port St Johns (EC154) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Lastern Cape. For St Johns (EC134) - Supporting Table	stern cape. For St Strinis(EC134) - Supporting Table 3A10 Furtainty Measurement for 4th Quarter ended 30 June 2011 (Fubilished Figures as at 2011/10/20)											
Description	MFMA	Ref	2007/08	2008/09	2009/10		Current vea	ar 2010/11		2011/12 Mediu	ım Term Revenue	& Expenditure
Description	IVII IVIA	IXCI	2007/00	2000/09	2009/10		our chi yea	1 2010/11			Framework	
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			(2 437)	(2 966)	25	(158)	(158)	(158)	(158)	191	19	37

Eastern Cape: Port St Johns (EC154) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Cı	urrent year 2010/1	11	2011/12 Mediur	m Term Revenue	& Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Framework Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class		Catoomo	Gutoonio	Gattoomic		Dauget	roroddst	2011/12	201210	2010/11
Infrastructure		_	-	21 088	16 840	16 840	16 840	16 753	17 758	18 824
Infrastructure - Road Transport		-	_	18 378	16 840	16 840	16 840	16 753	17 758	18 824
Roads, Pavements, Bridges and Storm Water				18 378	16 840	16 840	16 840	16 753	17 758	18 824
*					10 640	10 040	10 040	10 733	17 736	10 024
Infrastructure - Electricity		-	-	1 824	-	-	-	-	-	•
Electricity Reticulation										
Street Lighting				1 824						
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	886	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3			886						
<u>Community</u>		-	-	-	-	-	-	-	-	
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	
Heritage Assets										
Investment properties		_	-	-	-	_	_	_	_	
Investment properties										
Other Assets		218	444	2 701	10 618	10 618	10 618	7 474	7 286	7 723
General Vehicles				1 606				1 300		
Specialised Vehicles	10	-	=	-	-	-	-	-	-	-
Plant and Equipment		69	69	714	10 618	10 618	10 618	5 974	7 074	7 498
Office Equipment		149	146	381				200	212	225
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings			229							
Other										
Agricultural Assets		-		-	-	•	•	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	218	444	23 789	27 458	27 458	27 458	24 227	25 044	26 547
Specialised Vehicles		-	-	-	-	-		-	-	-
Refuse										
Fire										
Conservancy										
Ambulances								1		

Ambulances References

- 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- ${\it 3. For example-lechnology backbones (e.g.\ fibre\ optic,\ WIFI\ infrastructure)}\ for\ economic\ development\ purposes$
- ${\it 4. Work-in-progress/under\ construction\ to\ be\ budgeted\ under\ the\ respective\ item}$
- 5. Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- ${\bf 6.\ Donated/contributed\ \&\ leased\ assets\ to\ be\ included\ within\ the\ respective\ sub-class}$
- 7. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Port St Johns(EC154) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 20

Description	Ref	2007/08	2008/09	2009/10		urrent year 2010/			m Term Revenue Framework	
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset C	lass/Sub		Catoomo	Guidellie		Daagot	rorodast	2011112	2012110	2010/11
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	_	-		-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		_	_	_	_	-	_	_	_	_
Heritage Assets										
Investment properties		-	-	-	-	-	-	•	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings Other Land and Buildings										
Other Carlo and Buildings Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles_		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		_	-	-		-	-	-	_	_
Refuse				_						
Fire										
Conservancy										
Ambulances										

Ambulances References

- 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Port St Johns(EC154) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class	ss									
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	•	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community										
Community Parks and Gardens			-	•	-	-	-	-	-	-
Sportfields Community Halls										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing	7									
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		_	_	_	_	_	_	_	_	_
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-		-	-	-	-	-	-
Agricultural Assets										
Biological Assets			-	_		_	_	_		
Biological Assets		<u> </u>	-	-	-	-	-	-	-	-
Diological Assets										
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances	1		1			1		ı	1	

Ambulances References

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- ${\it 4. Work-in-progress/under\ construction\ to\ be\ budgeted\ under\ the\ respective\ item}$
- 5. Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- ${\bf 6.\ Donated/contributed\ \&\ leased\ assets\ to\ be\ included\ within\ the\ respective\ sub-class}$
- 7. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'